

**CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET**

[illegible]

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FUND/SUB-FUND												
	035.	070.	110.	140.	175.	190.	245.	280.	285.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Transport. Development Act (TDA)	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution
Non-Recurring Events	(163,506)	0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	2,965,842	0	0	0	0	0	0	0	0
PERS Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	0	(676,481)
Service Level Contingency	(4,921,529)	0	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	(65,346)	0	0	0	0	0	0	0
Workers' Compensation Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Total	(9,091,220)	(814,779)	(797,347)	3,305,191	(363,762)	(2,584)	(40,569)	(1,673,775)	(9,875)	(35,246)	(6,329,648)	(665,803)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

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	455/200.	455/300.	490/200.	525.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	
20 Year RAP	(1,731,871)	0	0	(873,475)	(134,120)	0	257,453	0	9,958	(10,219,024)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	(466,765)
Bond Proceeds	0	0	0	(2,000)	0	0	0	0	0	(2,000)
Capital Replacement	0	0	(2,044,852)	0	0	0	0	0	0	(2,044,852)
Capital Reserve	0	0	0	0	(359,012)	0	0	0	0	(7,103,205)
Contingency	159,691	129,137	0	0	0	0	0	0	0	1,222,338
Equipment Replacement	0	0	0	0	(3,134,330)	0	0	0	0	(3,134,330)
Federal Department of Justice	0	0	0	0	0	0	0	0	0	(65,346)
Federal Department of Treasury	0	0	0	0	0	0	0	0	0	(233,070)
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	414,545
Housing Mitigation	0	0	0	0	0	0	0	0	0	(300,109)
Infrastructure Reserve	0	0	0	0	0	(546,467)	0	0	0	(546,467)
Non-Recurring Events	0	0	0	0	0	0	0	0	0	550,000
Liability and Property Insurance	0	0	0	0	0	0	0	(529,435)	0	(529,435)

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Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	
Non-Recurring Events	0	0	0	0	0	0	0	0	0	(163,506)
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	2,965,842
PERS Retirement Benefits	0	0	0	0	0	0	2,658,252	0	0	2,658,252
Rate Stabilization	0	(3,717,261)	0	0	0	0	0	0	0	(4,393,742)
Service Level Contingency	0	0	0	0	0	0	0	0	0	(4,921,529)
State Department of Justice	0	0	0	0	0	0	0	0	0	(65,346)
Workers' Compensation Benefits	0	0	0	0	0	0	(499,125)	0	0	(499,125)
Total	(1,572,180)	(3,588,124)	(2,044,852)	(875,475)	(3,627,462)	(546,467)	2,416,580	(529,435)	9,958	(26,876,874)

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